

EXHIBIT 8

BOAT SERVICE

YACHT BULL CORPORATION

Scotiabank Building
PO Box 884 GT
Grand Cayman
Cayman Islands

Cannes, le 31 mai 2007

FACTURE N° BT 07050005

Vente d'un Motor-Yacht neuf, marque Léopard, type 27 Sport.

Numéro de construction : 37
Année de construction : 2007
Longueur : 26.78 Mt
Largeur : 6.05 Mt
Moteurs : 2 x MTU 16V2000 M92 2.180 hp
Numéro des moteurs : 536106153 - 536106154

Générateurs : 1 x Kohler 19 Kw
1 x Kohler 27 Kw

Homologation : BV

Le bateau n'a fait l'objet d'aucune utilisation autre que pour tests nécessaires à la livraison du bateau.

Prix de vente HT 5.000.000,00 € HT
(cinq millions d'Euros hors taxes)

Modalités de paiement :

A la signature :	150.000,00 Euros
Au plus tard le 20 octobre 2006	750.000,00 Euros
Et reprise du Léopard 23/27 pour :	2.000.000,00 Euros
Au plus tard le 20 décembre 2006	600.000,00 Euros
Au plus tard le 20 février 2007	600.000,00 Euros
Au plus tard le 20 avril 2007	600.000,00 Euros
A livraison :	300.000,00 Euros



JP Morgan Chase Bank

Statement of Account

BERNARD L. MADOFF INVESTMENT SECURITIES
ATTN: TONY TYLENICK
685 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 01 OCT 2003
Statement End Date: 31 OCT 2003
Statement Code: 000-USA-11
Statement No: 010
Page 11 of 54

DATE	CREDIT	DEBIT	DESCRIPTION
02OCT	USD YOUR: 31Y9999701274 OUR: 274200456XN	39,241,287.00	SSN, 088456 B/D, ANGLO IRISH BK (SUISSE) SA, GE REF: NAME-BERNARD L MADOFF NEW YORK NY 10022-4835/AC-000140081703 MFN- TROTANOV INVESTMENT COMPANY LTD/AC- AC140-081703 DRG-ANGLO IRISH BK (SUIS- SE) SA, 98HEVE 08A-ANGLO IRISH BANK RETURN OF A/P INVESTMENT PRINCIPAL A/P REDEMPTION OF 1/P MORGAN CHASE & CO COMMERCIAL PAPER.
02OCT	USD YOUR: NCD211337110020501 OUR: 0327500211N	45,001,171.88	B/D, BERNARD L MADOFF INC. ATTN: TONY TYLENICK REF: TO REPAY YOUR DEPOSIT FR 03160 10 031602 RATE 0.9375
02OCT	USD OUR: 000000119211	255,000.00	10/01/2003 Maturity REF: MATURITY COMMERCIAL PA PER TICKET # 001192 BOOK TRANSFER DEBIT
02OCT	02OCT USD YOUR: JODI OUR: D456700275FP	10,000.00	A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 ORG: BERNARD L MADOFF 085 THIRD AVE REF: ESTATE/JANE WFFC-ACC 98709098 3665 ACC-HOME-ESTATE OF LILLIAN B. STEINBERG
02OCT	USD	20,000.00	CHECK PAID 0 16124
02OCT	USD	40,000.00	CHECK PAID 0 16127
02OCT	USD	52,500.00	CHECK PAID 0 16118
02OCT	USD	50,000.00	CHECK PAID 0 16126
02OCT	USD	123,845.00	CHECK PAID 0 16122
02OCT	USD	160,826.00	CHECK PAID 0 16123
02OCT	USD	392,195.00	CHECK PAID 0 16125
02OCT	USD YOUR: JODI OUR: 0436900275FP	500,000.00	FED/TRE DEBIT VIA: WACHOVIA BK FLA /06630000022 A/C: RICHARD M. SCHLANGER PALM BEACH,FLA 33460 REF: #161214&06C02771
02OCT	02OCT USD YOUR: BOB WALL OUR: D437000275FP	2,337,400.00	CHIPS DEBT VIA: BARCLAYS BANK PLC /0237 A/C: BARCLAYS CAPITAL SECURITIES LTD LONDON E14 4BB ENGLAND BEN: MADOFF SEC INTL LTD LONDON



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

Office 020 7493 6223
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX to 0845 3020199

19th September 2006.

The Manager
Royal Bank of Scotland
London Service Centre
PO Box 39952
2½ Devonshire Square
London
EC2M 4XJ

BA16279

Dr 42300
then convert to USD
as per FX

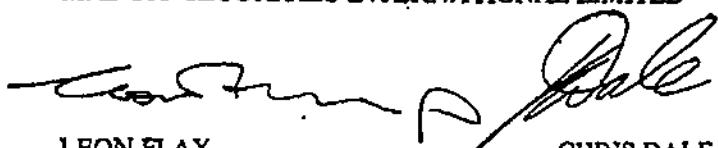
Dear Sir

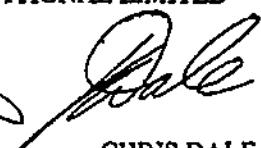
OUR ACCOUNT No. MASEIN-EUR1

Please effect the following telegraphic transfer for value 20th September, 2006 and debit our above-captioned account accordingly:

Account Name: SNP BOAT SERVICE SA
Pierre Canto
06400 Cannes
IBAN: FR76 1009 6185 8000 0249 8680 178
BIC: CMCIFR2L
Amount: One Hundred and Fifty Thousand Euros (EUR 150,000.00)
Reference: Madoff - RBS

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED


LEON FLAX
DIRECTOR


CHRIS DALE
DIRECTOR

BARX : Trade Details

ID 1379
User dalec
Group Madoff Securities Int
Status EXECUTED
Reciprocal No
Rate 1.267434
Spot Rate 1.26751
Fwd Points 0.76
Buy EUR 150,000.00
Sell USD 190,115.10
Value Date 20-Sep-06
Trade Date 19-Sep-06
Trade Time 16:51:26 GMT

Sub Account

Unique ID 006BO0012B

BA 16285

This publication has been prepared by Barclays Capital,
the investment banking division of Barclays Bank PLC and is provided to you for information purposes only.
When a transaction is entered into between you and Barclays Bank PLC a trade confirmation agreement will be sent to you.
That confirmation will be a binding record of the transaction.

dalec

Page 1 of 1 : Tue Sep 19 17:51:34 BST 2006



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

6 November 2006

Barclays Capital
5 The North Colonnade
Canary Wharf
London
E14 4BB

Attention : James Sixsmith Esq, Associate Director

Dear Sirs

EURO Transfer

Please transfer EUR 750,000.00 as follows:

Bank Name

Payee: CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
SWIFT Address: CMCIFR2L
IBAN: FR76 1009 6185 8000 0249 8680 178
Reference: Madoff
For value: 7 November 2006

Thank you for your assistance in this matter.

Yours faithfully

MADOFF SECURITIES INTERNATIONAL LIMITED


STEPHEN RAVEN
CHIEF EXECUTIVE OFFICER


CHRIS DALE
DIRECTOR

Member of The London Stock Exchange, Authorised and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230-2424

BARX : Trade Details

ID 1474
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.27123
Spot Rate
Fwd Points
Buy EUR 750,000.00
Sell USD 953,422.50
Value Date 06-Nov-06
Trade Date 06-Nov-06
Trade Time 15:42:56 GMT
Sub Account
Unique ID 006BO0014Y

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the investment banking division of Barclays Bank PLC and is provided to you for information purposes only.
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dalec

Page 1 of 1 : Mon Nov 06 15:43:35 GMT 2006

CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
Swift Address : CMCIFR2L
IBAN FR76 1009 6185 8000 0249 8680 178

750,000 Euros
~~750,000~~

BLM-Spec



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L. HADDOFF INVESTMENT SECURITIES
ATTN: TONY TILENICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
 Account No.: 140-681703
 Statement Start Date: 01 NOV 2008
 Statement End Date: 30 NOV 2008
 Statement Code: 000-USA-11
 Statement Month: NOV
 Statement Year: 2008

THIS PAGE IS PART OF A STATEMENT REQUEST



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

10 January 2007

BA 7087

Anglo Irish Bank Corporation Plc
10 Old Jewry
London
EC2R 8DN

Dear Sirs

EURO Transfer

Please transfer EUR 600,000.00 as follows:

Payee: CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
SWIFT Address: CMCIFR2L
IBAN: FR76 1009 6185 8000 0249 8680 178
Reference: Madoff

For value: 11 January 2007

Thank you for your assistance in this matter.

Yours faithfully

MADOFF SECURITIES INTERNATIONAL LIMITED


STEPHEN RAVEN
CHIEF EXECUTIVE OFFICER


CHRIS DALE
DIRECTOR

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230-2424

BARX : Trade Details**BARX | PowerFill**

ID 1651
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.29393
Spot Rate
Fwd Points
Buy EUR 600,000.00
Sell USD 776,358.00
Value Date 12-Jan-07
Trade Date 10-Jan-07
Trade Time 15:30:55 GMT
Sub Account
Unique ID 006B00019V

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dalec

Page 1 of 1 : Wed Jan 10 15:29:58 GMT 2007

CIC Lyonnaise de Banque
Rue d'Antibes 06400 CANNES
Swift Address : CMCIFR2L
IBAN FR76 1009 6185 8000 0249 8680 178

750,000 Euros

~~750,000 Euros~~

BLM-Spec

Per Bonnie, request 3:30pm 10 Jan '07
€ 600,000 to same instruction as
last time. *Dale 10/1/7*



JPMorgan Chase Bank, N.A.

BERNARD L. MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILLETTICK
 685 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4835

CN

10JAN 10JAN USD YOUR: INGRAM
 OUR: 1230000010JD

500,000.00

10JAN 10JAN USD YOUR: GREENSENLP
 OUR: 1229900010JD

700,000.00

10JAN 10JAN USD YOUR: JODI
 OUR: 1229800010JD

776,358.00

10JAN 10JAN USD YOUR: JODI
 OUR: 1229700010JD

1,064,907.90

10JAN 10JAN USD YOUR: WHITEMORCH
 OUR: 1229600010JD

2,100,000.00

10JAN 10JAN USD YOUR: CAP OF 07/01/10
 OUR: 1028800010JD

7,322,452.13

10JAN USD YOUR: 31Y9998660010
 OUR: 0104001888ZE

20,745,275.00

Statement of Account

In US Dollars

Account No: 140-041703
 Statement Start Date: 30 DEC 2008
 Statement End Date: 31 JAN 2009
 Statement Code: 000-USA-11
 Statement No: 001

Page 31 of 71

From UK Joint Provisional Liquidator Doc 8
Madoff Securities International Limited
 12, Berkeley Street, Mayfair
 London W1J 8DT

Pg 14 of 23

Office	020 7493 6222
US Trading	020 7493 6111
Pan European Trading	020 7493 6444
Fax	020 7493 6082

BY FAX TO 020 7710 7111

13 March 2007

Anglo Irish Bank Corporation Plc
 10 Old Jewry
 London
 EC2R 8DN

Dear Sirs

EURO Transfer

Please transfer EUR 600,000.00 as follows:

Beneficiary:

SNP BOAT SERVICES SA

Payee:

CIC Lyonnaise de Banque

Rue d'Antibes- 06400-CANNES

BIC:

CMCIFRPP

IBAN:

FR76 1009 6185 8000 0249 8680 178

Reference:

Madoff

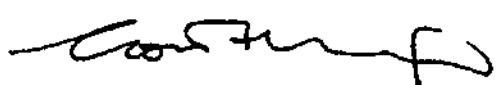
For value:

13 March 2007

Thank you for your assistance in this matter.

Yours faithfully

MADOFF SECURITIES INTERNATIONAL LIMITED



LEON FLAX
 DIRECTOR



CHRIS DALE
 DIRECTOR

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
 885 Third Avenue New York, NY 10022-4834 Tel 212 230 2424

BARX : Trade Details

BARX | PowerFill

ID 2067
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.3157
Spot Rate
Fwd Points
Buy EUR 600,000.00
Sell USD 789,420.00
Value Date 14-Mar-07
Trade Date 12-Mar-07
Trade Time 13:39:37 GMT
Sub Account
Unique ID 006BO001LF

Bernie A/C

This publication has been prepared by Barclays Capital,
the investment banking division of Barclays Bank PLC and is provided to you for information purposes only.
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dalec

Page 1 of 1 : Mon Mar 12 13:40:01 GMT 2007



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L. MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILETICK
 685 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 MAR 2007
 Statement End Date: 30 MAR 2007
 Statement Code: 000-USA-11
 Statement No: 003

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12MAR	12MAR USD	YOUR: 0/B MELLON BANK OUR: 0243313071FF	915,497.05	SSN: 0301485 FEDWIRE CREDIT VIA: MELLON BANK N.A. - DUE FROM BK H B/O: JOHN V CROUL TTEE U/A DTB 10/0 TER CORONA DL MAR CA 92225 REF: CHASE NY/C/CTR/BK-BERNARD L MA DDOF: NEW YORK NY 10022-634/AC-0000 0001400 RFB=01070312001678NY 031F 1C26130 RF3=07/A MELLON FAMILY TRUST/AC- IMAD: 03120300120C002351 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /02009353 B/O: BLURENFELD DEV. GROUP, LTD. SYOSSET NY 11771-6012 REF: CHASE NY/C/CTR/BK-BERNARD L MA DDOF: NEW YORK NY 10022-634/AC-0000 0001400 RFB=01070312001678NY 031F /B/O: BULL MARKET FUND/1-00081-3 MA IMAD: 03120300120C002351 CASH LETTER: 0000000901 DEPOSIT CASH LETTER CASH LETTER: 0000002226 AVALEUE DATE: 03/12/2008 03/13 24,000 03/14 1,328,053 03/15 1,000,000 03/16 20,000 10,689,086.00 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPNSH030967 JPMDRBN CHASE & CO DEP TAKEN B7: BERNARD L MADOFF 1012/2 REF: TO REPAY YOUR DEPOSIT FR 07030 9 TO 070312 RATE 5 1422 BOOK TRANSFER CREDIT B7: CHASE BANK USA, NA - TREASURY NEWARK DE 19711- DREQ: JPMORGAN CHASE BANK NEW YORK NY 10006 DGR: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10044 FEDWIRE DEBIT VIA: BARCLAYS PLC /02009276
12MAR	12MAR USD	YOUR: 03784537 OUR: 0707100191AN	330,141,410.50	
12MAR	12MAR USD	YOUR: 03784537 OUR: 10292000071JK	525,530,833.33	
12MAR	12MAR USD	YOUR: 2080300071JD OUR: 2080300071JD	789,420.00	



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILLETT
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4635

In US Dollars

Account No: 140-001703
 Statement Start Date: 01 MAR 2007
 Statement End Date: 30 MAR 2007
 Statement Code: 000-USA-11
 Statement No: 005
 Page 25 of 64

Statement of Account						
A/C: BARCLAYS CAP SEC LTD LONDON						
LONDON ENGLAND						
LONDON						
BEN: MADOFF SEC INTL LTD LONDON						
REF: TELE TELEBEN JMF/TIME/14/06						
2NA0 03121100000003877						
2NA0, TRANSFER DEBIT						
A/C: CHASE BANK USA, WA						
N. SYRACUSE, NY 13212-4710						
REF: REF: CDS FUNDING						
BOOK TRANSFER DEBIT						
A/C: STERLING NETS, L.P.						
FLUSHING NY 11366-						
DRG: BERNARD L MADOFF & B						
57TH AVENUE NE						
A/P: OVERNIGHT INVESTMENT						
A/P: PURCHASE OF J.P. MORGAN CHASE						
CO: COMMERCIAL PAPER.						
CRAMP031207						
JPMORGAN CHASE & CO DEP TAKEN						
A/C: BERNARD L MADOFF						
100122						
REF: TO ESTABLISH YOUR DEPOSIT FR 0						
20112 TO 070513 RATE 5.1407						
BOOK TRANSFER DEBIT						
A/C: U23522645						
CHUSA CAYMAN						
ORG: JPMORGAN CHASE BANK						
NEW YORK NY 10001						
0051: SHORT TERM DERIVATIVES (TUFFS)						
NEW YORK NY 10004						
CLOSING LEDGER BALANCE						
FEDWIRE CREDIT						
VIA: MANUFACTURERS & TRADERS TRUST						
/022000046						
1/0: STERLING EQUITIES ASSOCIATES						
GREAT NECK NY 11021						
REF: CHASE NY/CCTR/BMF-BERNARD L MADOFF						
00001400 RFB-MT070313005435 031-FBD						
STERLING EQUITIES EMP RET PLAN ACC						
INAD: 0313208921C001671						
A/P: INTEREST PAYMENT						
INTEREST ON PRINCIPAL OF						
\$30,929,192.00 AT A/P RATE=04.67%						
13MAR	USD	YOUR: 31Y9975098072				
QTR: 07210005098XP						
4,012.20						

Madoff Securities International Limited
12, Berkeley Street, Mayfair
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

24 April 2007

Anglo Irish Bank Corporation Plc
10 Old Jewry
London
EC2R 8DN

Dear Sirs

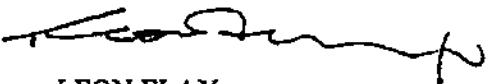
EURO Transfer

Please transfer EUR 600,000.00 as follows:

Beneficiary: SNP Boat Service SA
Payee: CIC Lyonnaise de Banque
BIC: Rue d'Antibes- 06400-CANNES
IBAN: CMCIFRPP
Reference: FR76 1009 6185 8000 0249 8680 178
For value: 24 April 2007

Thank you for your assistance in this matter.

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED


LEON FLAX
DIRECTOR


CHRIS DALE
DIRECTOR

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1703962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230 2424

BARX : Trade Details

BARX | PowerFill

ID	2476
User	dalec
Group	Madoff Securities Int
Status	CONFIRMED
Reciprocal	No
Rate	1.35574
Spot Rate	
Fwd Points	
Buy	EUR 600,000.00
Sell	USD 813,444.00
Value Date	25-Apr-07
Trade Date	23-Apr-07
Trade Time	13:01:59 GMT
Sub Account	
Unique ID	006B0001WS
Template Input User	
Template Reference	

See Bernie

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When a transaction is entered into between you and Barclays Bank PLC a trade confirmation agreement will be sent to you.

That confirmation will be a binding record of the transaction.

dalec

Page 1 of 1 : Mon Apr 23 14:10:56 BST 2007



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADDOFF INVESTMENT SECURITIES
 ATTN: TONY TILLET/ICK
 865 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4855

In US Dollars

Account No:

140-08703
 Statement Start Date:

31 MAR 2007
 Statement End Date:

30 APR 2007
 Statement Code:

000-UBA-11
 Statement No:

004
 Page 53 of 67

2007-04-23					
BERNARD L MADDOFF INVESTMENT SECURITIES					
23APR	23APR	USD	YOUR: FILMARD OUR: 1187600113J0	100,000.00	
23APR	23APR	USD	YOUR: KINER OUR: 1187500113J0	103,000.00	
23APR	23APR	USD	YOUR: JONDI OUR: 1187400113J0	813,444.00	
23APR	23APR	USD	YOUR: CAP OF 07/04/23 OUR: 0921000113J0	4,432,228.84	
23APR	23APR	USD	YOUR: 31Y9998676113 OUR: 113460051482E	13,857,455.00	
23APR	23APR	USD	YOUR: ND061162104230701 OUR: 0711300617AN	145,000,000.00	
23APR	23APR	USD	YOUR: M061131542372011 OUR: 6525700113JN	460,000,000.00	
***** Balance ****					
***** Balance ***					
1,981,476.23					
18-Dee-08-344					



BY FAX TO 020 7710 7111

4 June 2007

10 Old Jewry
London
EC2R 8DN

Dear Sirs

EURO Transfer

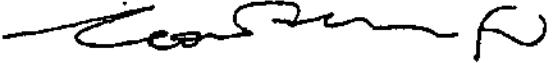
Please transfer EUR 300,000.00 as follows:

Payee: CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
SWIFT Address: CMCIFR2L PP
IBAN: FR76 1009 6185 8000 0249 8680 178
Reference: Madoff
For value: 4 June 2007

Phil
charged
over phone
13.20 4/6/07

Thank you for your assistance in this matter.

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED


LEON FLAX
DIRECTOR


CHRIS DALE
DIRECTOR

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1705982 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230-2424



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TIELEMANS
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

140-081703
 01 JUN 2007
 Statement End Date:
 Statement Code:
 Statement No:
 Page 7 of 66

Statement of Account						
CURACAO NETHERLANDS ANTILLES						
ORG /0012410037200						
GREENWICH SENTRY L P						
DOB: CITICO BANKING CORP N V						
KAYA FLAMBOYAN 9						
REF /0071/USD16200000/00/						
RETURN OF AIP INVESTMENT PRINCIPAL						
AIP REDEMPTION OF 3/1 P MORGAN						
CHASE & CO, COMMERCIAL PAPER.						
CPSIP06107						
CHIPS CREDIT						
VIA: BANK OF NEW YORK						
/0001/ RYE SELECT BROAD MARKET FUND, L						
RYE, NY 10580						
REF: HANF-BERWARD L MADOFF NEW YORK						
MY 10022-4835/AC-00000001400 ORG-						
RYE SELECT BROAD MARKET FUND, L P RYE						
NY 10581-081-FFC, RYE SELECT BROAD						
CHIPS CREDIT						
VIA: UBS STAMFORD BRANCH						
/0739/						
BS/ UBS (LUXEMBOURG) S.A.						
REF: HANF-BERWARD L MADOFF NEW YORK						
NY 10022-4835/AC-00000001400 ORG-						
UBS (LUXEMBOURG) S.A. OR-UBS LUXEN-						
BOURG S.A. LUXEMBOURG LUXEMBOURG 20						
16 001-FBO TRYTO STABLE FUND A C 1F						
SSN: 0183309						
JPMORGAN CHASE & CO DEP TAKEN						
B/D, BERNARD L MADOFF						
10022-						
REF: TO REPAY YOUR DEPOSIT FR 07060						
1 TO 070614 RATE 5.1422						
BOOK TRANSFER CREDIT						
B/D, CHASE BANK USA, NA- TREASURY						
NEWARK DE 19711-						
ORG: JPMORGAN CHASE BANK						
NEW YORK NY 10004						
08B, SHORT TERM DERIVATIVES (TUFFS)						
NEW YORK NY 10004						
CHIPS DEBT						
VIA: BARCLAYS BANK PLC						
/0257						
A/C: BARCLAYS CAPITAL SECURITIES LI						



JPMorgan Chase Bank, N.A.

JP Morgan Chase

BERNARD L. MADOFF INVESTMENT SECURITIES
ATTN: TONY TILENTICK
985 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-1833

In US Dollars
Account No.: 140-061703
Statement Start Date: 01 JUN 2007
Statement End Date: 28 JUN 2007

04JUN	04JUN	USD	YOUR: JODI	500,000.00
			OUR: 1261600155J0	
04JUN	04JUN	USD	YOUR: MIVIOTT	500,000.00
			DUR: 1261500155J0	
04JUN	04JUN	USD	YOUR: CAP OF	3,120,446.14
			DUR: 1354000155J0	
04JUN	04JUN	USD	OUR: 1552850008TC	5,051,724.58
04JUN	04JUN	USD	YOUR: 31Y9998036155	27,105,576.00
			OUR: 155400025382E	
04JUN	04JUN	USD	YOUR: N00822275006040701	135,000,000.00
			OUR: 0155000251AN	
04JUN	04JUN	USD	YOUR: N082180660470058	550,000,000.00
			OUR: 4199200155JK	
04JUN	04JUN	USD	YOUR: 31Y9973163156	*** Balance ***
			OUR: 15510003163Xp	*** Balance ***

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID 618D6C08-5A4